

State of Arizona



Campaign Finance Report

AZ FIRE DISTRICTS POLITICAL ACTION COMMITTEE

Committee #: 200202414

Treasurer: TATUM, CANDICE

515 E Carefree Hwy, PMB 385, Phoenix, AZ 85085

Phone: (623) 465-7400

Email: candice.tatum@phoenix.gov

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 30, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,655.52
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,827.76
Cash Balance at End of Reporting Period:	\$2,827.76

Report ID: 20432

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,353.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$2,353.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,827.76	\$0.00	\$2,827.76	\$2,827.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,840.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,827.76	\$0.00	\$2,827.76	\$4,667.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,827.76			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CASH	01/14/2004	\$2,827.76	\$3,027.76
Address:	515 E Carefree Hwy, PMB 385, Phoenix, AZ 85085		Cash	
Memo:	TO CLOSE ACCOUNT TO TRANSFER TO BANK OF AMERICA			
Name:	200492094 - VOTE DEAN MARTIN - 2004	01/14/2004	\$(200.00)	(\$200.00)
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	UNCASHED CHECK			
Name:	CASH	05/14/2004	\$200.00	\$3,027.76
Address:	515 E Carefree Hwy, PMB 385, Phoenix, AZ 85085		Cash	
Memo:	TRANSFER BALANCE TO BANK OF AMERICA			
Total of Operating Expenses			\$3,027.76	
Total of Refunds, Rebates, and Credits Received			(\$200.00)	
Net Total of Operating Expenses			\$2,827.76	

